

The Portal Schedule and Funding Update

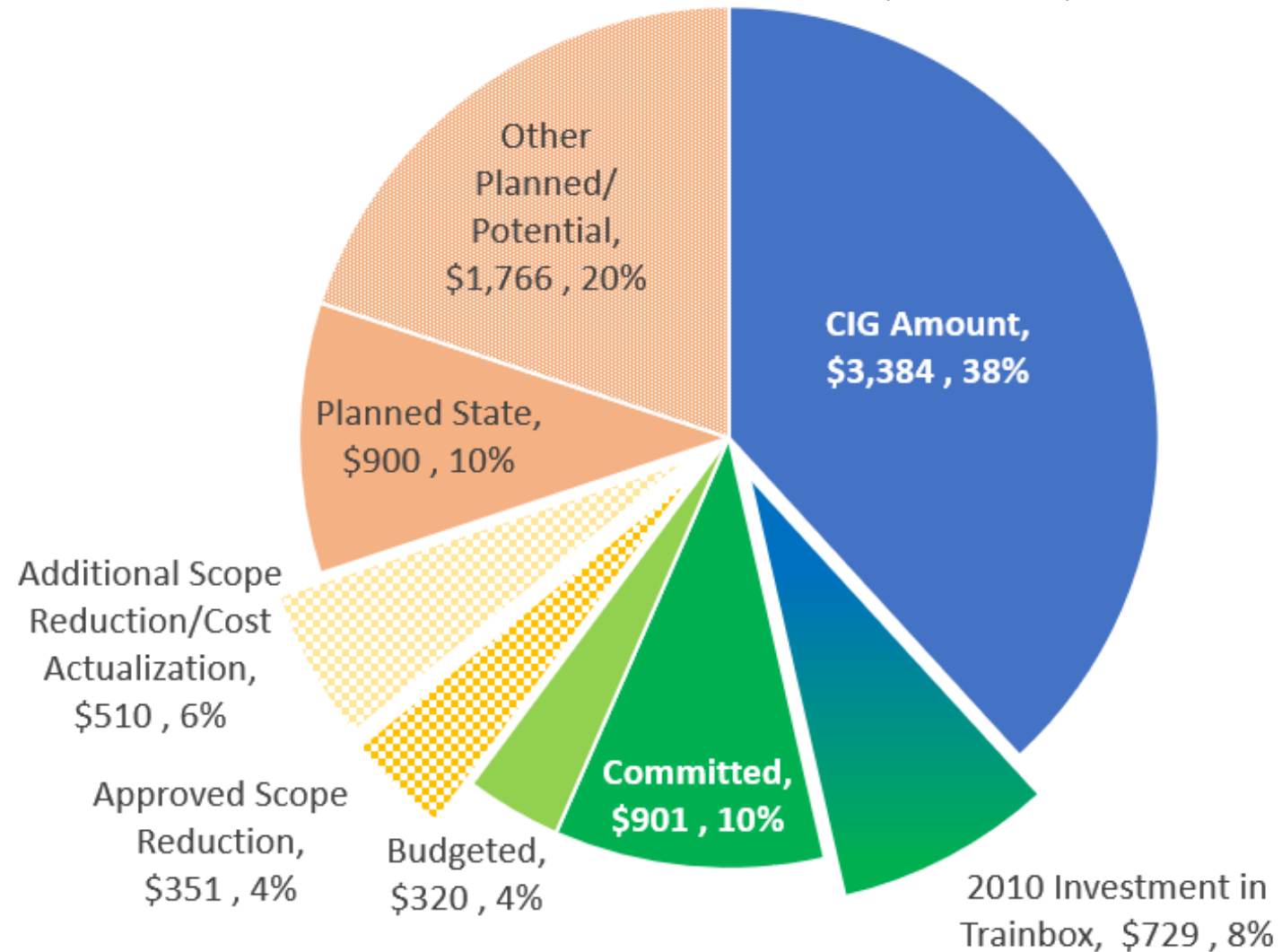
Citizens Advisory Committee
November 12, 2024



The Portal Funding Plan

- **The Portal is currently 70% funded**
- **Currently working to close remaining funding gap and manage future escalation through:**
 - Federal and State grants
 - CA Greenhouse Gas Reduction Funds
 - Regional and local sources

(\$ in Millions)



Current Activities

Configuration Changes

Environmental Assessment for:

- ◆ Tunnel Stub Reduction
- ◆ Train Box Extension Elimination
- ◆ 4th and Townsend Station HSR Platform Elimination
- ◆ HSR Vertical Circulation Deferral

Procurements

Procurement document development:

- ◆ Civil and Tunnel
- ◆ Track and Systems
- ◆ Utility Relocation
- ◆ Demolition and Site Clearing

Master Schedule Update

Adjustments reflecting target July 2027 FFGA

Cost Estimate Adjustments

- ◆ Escalation Actualization
- ◆ Right of Way

Master Cooperative Agreements

Other:

- ◆ Configuration Changes
- ◆ O&M Progress,
- ◆ IPDT Framework
- ◆ Peninsula Rail Program Successor MOU
- ◆ Digital Delivery Tools Development

Board Look Ahead

2024		2025		
December	January	February	March	April
Caltrain Restated and Amended Interim Agreement	Annual Review and Look Ahead	Funding Update	Track & Systems RFQ Stage Gate Compliance	TBD
Updated Master Schedule and Funding	Successor MOU	Civil & Tunnel (40-CT) RFP/ Stage Gate Compliance		
		Parson (GEC) Contract Amendment		

Project Delivery

2024

2025

2026

2027

2028

2029-2034

★ Entry into New Starts Engineering phase

Target Full Funding Grant Agreement July 2027

★

Target start of service (Oct 2034) (tentative)

★

Subject to change depending on funding availability.

Post-installation testing and commissioning 2033-34

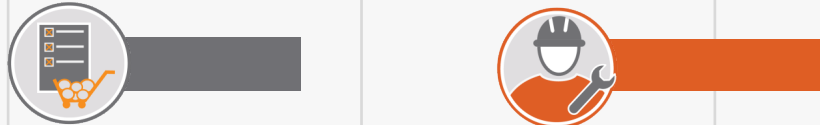


ENABLING WORKS

Utility Relocation
Design-Bid-Build



4th and King Yard A: Site Clearing*
Design-Bid-Build



Building Demolition
Design-Bid-Build



Civil and Tunnel
Progressive Design-Build



Track and Rail Systems
Construction Manager/
General Contractor



Track and Rail Systems
4th and King Yard B †
Construction Manager/
General Contractor



Station Fit-Out †
Construction Manager/
General Contractor



† Coordinating with Caltrain before finalizing



Procurement



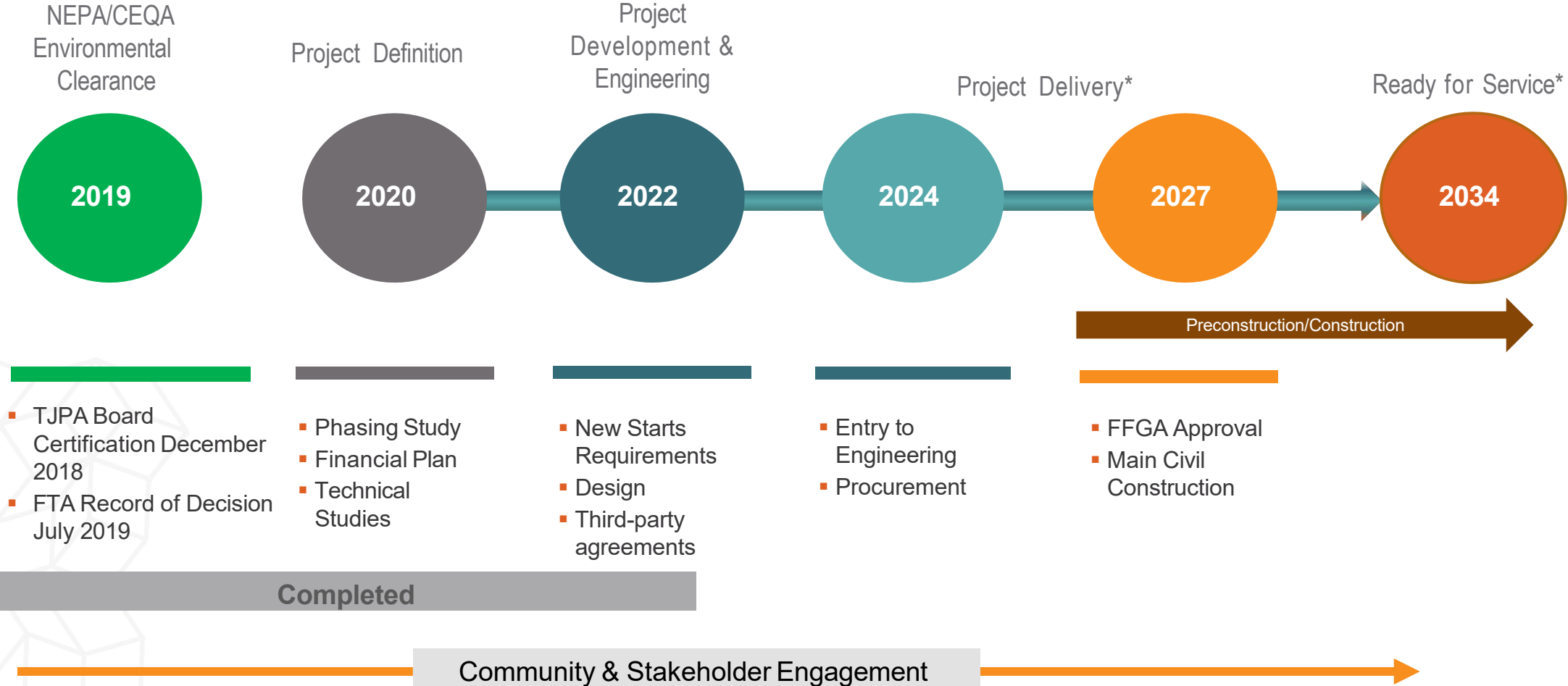
Preconstruction



Construction

Project Schedule*

* SCHEDULE SUBJECT TO FUNDING



Thank you!

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TJPA

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